



Customer : *MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-821/MA100-321/69896
 Present count : 2

Create date : 11 - January - 2024
 Rep confirm date : 31 - January - 2024

AJP-821/MA100-321/69896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2024	83,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,500.00
Receivable total			83,491.55
		o/p	Over payments 8.45

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	69896	Deposite date : 20-01-2024 Bank account : NDB - 111000125586 Delay reason : .	83,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 14:05:48	Imali Madushika receiving team	NEED PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 15-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B311059	12-01-2024	AJP	33,565.00	5,706.05 Rate - 17%	0.00	0.00	27,858.95	27,858.95	0.00		
02	AD057B149009	16-01-2024	AJP	5,650.00	395.50 Rate - 7%	0.00	0.00	5,254.50	5,254.50	0.00		
03	AD203B035442	17-01-2024	AJP	54,170.00	3,791.90 Rate - 7%	0.00	0.00	50,378.10	50,378.10	0.00		
Total				93,385.00	9,893.45	0.00	0.00	83,491.55	83,491.55	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY